

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: MILLER, MARCIA

Case No. 05-77123

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,016,042.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$25,319.85

Claims Discharged
Without Payment: \$1,059,338.42

Total Expenses of Administration: \$21,233.74

3) Total gross receipts of \$ 46,553.59 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$46,553.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	18,733.74	21,233.74	21,233.74
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	38,167.27	38,383.66	18,884.85
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,209,005.62	1,058,824.83	0.00
TOTAL DISBURSEMENTS	\$0.00	\$4,272,341.63	\$1,124,877.23	\$46,553.59

4) This case was originally filed under Chapter 7 on October 15, 2005.
The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/02/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
DAYS INN & SUITES, GALESBURG	1110-000	34,800.00
RENT RECEIPTS	1222-000	11,360.00
Interest Income	1270-000	393.59
TOTAL GROSS RECEIPTS		\$46,553.59

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A	Sterling Federal Bank, F.S.	4110-000	N/A	2,080.00	2,080.00	2,080.00
B	Sauk Valley Bank & Trust Co.	4110-000	N/A	4,355.00	4,355.00	4,355.00
TOTAL SECURED CLAIMS			\$0.00	\$6,435.00	\$6,435.00	\$6,435.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	5,405.36	5,405.36	5,405.36
BRADLEY J. WALLER	2200-000	N/A	275.00	275.00	275.00

CLERK OF THE UNITED STATES BANKRUPTCY COURT	2700-000	N/A	0.00	250.00	250.00
LEE G. SCHWENDNER, CPA	3410-000	N/A	0.00	2,250.00	2,250.00
First Glass	2420-000	N/A	151.60	151.60	151.60
American Auction Associates, Inc.	3620-000	N/A	12,647.66	12,647.66	12,647.66
Ed's Heating, A/C, PLB, EL Inc	2420-000	N/A	60.00	60.00	60.00
H & H Sewer & Drain Cleaning Service	2420-000	N/A	175.00	175.00	175.00
Klein, Stoddard, Buck, Waller, & Lewis LLC	2300-000	N/A	19.12	19.12	19.12
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	18,733.74	21,233.74	21,233.74

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	371.50	0.00
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	26.92	0.00
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	115.17	0.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	115.17	0.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	26.92	0.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	37.15	0.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	37.15	0.00
7	Frances L. DeShane	5300-000	N/A	344.00	248.88	248.88
12	Ronald A. Stetter	5300-000	N/A	348.50	252.14	252.14
14	Illinois Department of Revenue	5800-000	N/A	10,000.00	10,000.00	4,741.68
43	Marilyn Curran	5300-000	N/A	194.00	140.36	140.36
47	Emily Juchinski	5300-000	N/A	172.00	124.45	124.45
52	Ashley Theobald	5300-000	N/A	280.00	202.58	202.58
53	Diana Loerzeh	5300-000	N/A	316.00	228.63	228.63

58	Robert DeShane	5300-000	N/A	203.00	146.87	146.87
59S	Internal Revenue Service	5800-000	N/A	400.00	400.00	189.67
82P	IL Dept of Employment Security	5800-000	N/A	13,434.28	13,434.28	6,370.10
83P	IL Dept of Employment Security	5800-000	N/A	11,859.29	11,859.29	5,623.29
	Internal Revenue Service	5800-000	N/A	371.50	371.50	371.50
	Internal Revenue Service	5800-000	N/A	26.92	26.92	26.92
	Internal Revenue Service	5800-000	N/A	115.17	115.17	115.17
	Internal Revenue Service	5800-000	N/A	54.61	54.61	54.61
	Internal Revenue Service	5800-000	N/A	12.76	12.76	12.76
	Internal Revenue Service	5800-000	N/A	17.62	17.62	17.62
	Internal Revenue Service	5800-000	N/A	17.62	17.62	17.62
TOTAL PRIORITY UNSECURED CLAIMS				0.00	38,167.27	38,383.66
						18,884.85

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Service Solutions	7100-000	N/A	138.20	138.20	0.00
2	Universal Premium Acceptance Corp c/o Keith J	7100-000	N/A	2,039.57	2,039.57	0.00
3	Sallie Mae Trust	7100-000	N/A	25,995.37	25,995.37	0.00
4	Klavine Motor Co.	7100-000	N/A	502.50	502.50	0.00
5	Illinois Power Co	7100-000	N/A	9,421.58	9,421.58	0.00
6	Fox River Foods	7100-000	N/A	13,927.79	13,927.79	0.00
8	American Industrial Door Company	7100-000	N/A	316.89	316.89	0.00
9	Judge & Dolph, Ltd.,	7100-000	N/A	N/A	0.00	0.00
10	American Hotel Register Co	7100-000	N/A	2,436.84	2,436.84	0.00
11	Geneseo Telephone Company	7100-000	N/A	231.67	231.67	0.00
13	Zenith Insurance Co	7100-000	N/A	1,628.00	1,628.00	0.00
15	Knox County Treasuer	7100-000	N/A	104,672.78	0.00	0.00
16	Cone's Repair Service	7100-000	N/A	606.07	606.07	0.00
17	Persona, Inc.	7100-000	N/A	3,514.31	0.00	0.00
18	Allied Waste Services	7100-000	N/A	84.48	84.48	0.00
19	Allied Waste Services	7100-000	N/A	141.68	141.68	0.00
20	City of Kewanee	7100-000	N/A	519.76	519.76	0.00

21	Phillips Lawn care	7100-000	N/A	468.00	468.00	0.00
22	Sauk Valley Newspapers	7100-000	N/A	68.58	68.58	0.00
23	Ecolab	7100-000	N/A	8,158.80	8,158.80	0.00
24	US BANK CORP/RETAIL PAYMENT SOLUTIONS	7100-000	N/A	1,721.81	1,721.81	0.00
25	US BANK CORP/RETAIL PAYMENT SOLUTIONS	7100-000	N/A	1,721.81	1,721.81	0.00
26	Nazir Qureshi	7100-000	N/A	85,000.00	85,000.00	0.00
27	Henry County Advertiser Shopper	7100-000	N/A	3,397.39	3,397.39	0.00
28	Roque and Kristina Peneflor	7100-000	N/A	400.00	400.00	0.00
29	Frances L. DeShane	7100-000	N/A	344.00	344.00	0.00
30	Harker's Distribution, Inc.	7100-000	N/A	100.00	100.00	0.00
31	Garrison Electric	7100-000	N/A	170.44	170.44	0.00
32	Sterling Federal Bank, F.S.B.	7100-000	N/A	129,875.25	0.00	0.00
33	Illinois American Water	7100-000	N/A	56.61	56.61	0.00
34	Barry and Melanie Kirby	7100-000	N/A	100,000.00	100,000.00	0.00
35	Erick Poffenberger	7100-000	N/A	12,000.00	12,000.00	0.00
36	Mary Wienen	7100-000	N/A	15,000.00	15,000.00	0.00
37	Growth Property Investment Group, Inc. c/o Mathew M.	7100-000	N/A	1,210,663.01	0.00	0.00
38	Ronald A. Stetter	7100-000	N/A	348.50	348.50	0.00
39	Federal Express Corp	7100-000	N/A	248.26	248.26	0.00
40	Kohl's Department Store	7100-000	N/A	357.70	357.70	0.00
41	Helen F Behrends	7100-000	N/A	80,000.00	80,000.00	0.00
42	Lisa Behrends	7100-000	N/A	25,000.00	25,000.00	0.00
44	Galesburg Sign & Lighting, Inc.	7100-000	N/A	5,225.00	5,225.00	0.00
45	Citibank (South Dakota)	7100-000	N/A	7,743.28	7,743.28	0.00
46	Growth Property Investment Group, Inc. c/o Mathew M.	7100-000	N/A	1,237,306.85	0.00	0.00
48	Days Inn Worldwide Inc c/o David S Catuogno Esq	7100-000	N/A	11,682.16	11,682.16	0.00
49	Travelodge Hotels c/o David S Catuogno Esq	7100-000	N/A	55,959.40	55,959.40	0.00
50	Saranda's Furniture Co., Inc.	7100-000	N/A	10,000.00	10,000.00	0.00
51	US Food Service	7100-000	N/A	11,930.43	11,930.43	0.00
54	Verizon Wireless Midwest/AFNI	7100-000	N/A	218.27	218.27	0.00
55	Verizon Wireless Midwest/AFNI	7100-000	N/A	434.29	434.29	0.00
56	Allied Waste Services	7100-000	N/A	84.48	84.48	0.00
57	Allied Waste Services	7100-000	N/A	141.68	141.68	0.00
59U	Internal Revenue Service	7100-000	N/A	100.00	100.00	0.00
60	Goodwood Custom Homes, Inc.	7100-000	N/A	3,328.75	3,328.75	0.00

61	Virginia Surety Co., Inc.	7100-000	N/A	1,732.77	1,732.77	0.00
62	Sauk Valley Bank & Trust Co.	7100-000	N/A	5,092.02	5,092.02	0.00
63	Sauk Valley Bank & Trust Co.	7100-000	N/A	19,983.02	0.00	0.00
64	Sauk Valley Bank & Trust Co.	7100-000	N/A	68,490.96	0.00	0.00
65	Sauk Valley Bank & Trust Co.	7100-000	N/A	17,610.92	0.00	0.00
66	Sauk Valley Bank & Trust Co.	7100-000	N/A	85,511.74	0.00	0.00
67	Sauk Valley Bank & Trust Co.	7100-000	N/A	47,788.90	0.00	0.00
68	Sauk Valley Bank & Trust Co.	7100-000	N/A	39,048.90	0.00	0.00
69	Sauk Valley Bank & Trust Co.	7100-000	N/A	74,886.16	0.00	0.00
70	Sauk Valley Bank & Trust Co.	7100-000	N/A	36,357.49	0.00	0.00
71	Sauk Valley Bank & Trust Co.	7100-000	N/A	25,470.50	0.00	0.00
72	Sauk Valley Bank & Trust Co.	7100-000	N/A	49,000.00	0.00	0.00
73	Noel and Sue Feather	7100-000	N/A	195,000.00	195,000.00	0.00
74	Russell and Barbara Swords	7100-000	N/A	20,000.00	20,000.00	0.00
75	William and Beverly Boesen	7100-000	N/A	10,000.00	10,000.00	0.00
76	William and Kay Abner c/o Ward, Murray, Pace & Johnson	7100-000	N/A	24,000.00	24,000.00	0.00
77	Carol Drummet c/o Ward, Murray, Pace & Johnson	7100-000	N/A	90,000.00	90,000.00	0.00
78	Lois Drummet c/o Ward, Murray, Pace & Johnson, P.C.	7100-000	N/A	10,000.00	10,000.00	0.00
79	John and Brenda Martin c/o Ward, Murray, Pace & Ron Marlier	7100-000	N/A	33,000.00	33,000.00	0.00
80	Ward, Murray, Pace & Ron Marlier	7100-000	N/A	150,000.00	150,000.00	0.00
81	Pace & Johnson Amy Smith c/o Ward, Murray, Pace & Johnson	7100-000	N/A	20,000.00	20,000.00	0.00
82U	IL Dept of Employment Security	7200-000	N/A	220.00	220.00	0.00
83U	IL Dept of Employment Security	7200-000	N/A	380.00	380.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				0.00	4,209,005.62	1,058,824.83
						0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-77123

Trustee: (330501) BRADLEY J. WALLER

Case Name: MILLER, MARCIA

Filed (f) or Converted (c): 10/15/05 (f)

§341(a) Meeting Date: 12/09/05

Period Ending: 08/02/11

Claims Bar Date: 04/21/06

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	RESIDENCE-309 7TH AVE, STERLING	50,000.00	0.00	DA	0.00	FA
2	RENTAL PROPERTY- 1600 LAKE ST. KEWANEE	25,000.00	0.00	DA	0.00	FA
3	RENTAL PROPERTY-414 RIDYARD AVE, KEWANEE	30,000.00	0.00	DA	0.00	FA
4	RENTAL PROPERTY-425 ROCKWELL, KEWANEE	35,000.00	0.00	DA	0.00	FA
5	RENTAL PROPERTY-1032 ZANG, KEWANEE	29,000.00	0.00	DA	0.00	FA
6	RENTAL PROPERTY-115 S. WALNUT, KEWANEE	40,000.00	0.00	DA	0.00	FA
7	RENTAL PROPERTY-122 E. 7TH ST, KEWANEE	22,000.00	0.00	DA	0.00	FA
8	RENTAL PROPERTY-606 W 3RD ST, STERLING	59,000.00	0.00	DA	0.00	FA
9	RENTAL PROPERTY-1211-1211 1/2 9TH AVE ROCK FALLS	55,000.00	0.00	DA	0.00	FA
10	RENTAL PROPERTY-506-508 W. 3RD ST, STERLING	60,000.00	0.00	DA	0.00	FA
11	RENTAL PROPERTY-606-606 1/2 W 5TH, STERLING	55,000.00	0.00	OA	0.00	FA
12	RENTAL PROPERTY-1211 W 21 ST, ROCK FALLS	49,000.00	0.00	OA	0.00	FA
13	RENTAL PROPERTY-213 1ST AVE, ROCK FALLS	30,000.00	0.00	OA	0.00	FA
14	RENTAL PROPERTY-408 CIRCLE DR, ROCK FALLS	125,000.00	0.00	OA	0.00	FA
15	RENTAL PROPERTY-716 8TH AVE, ROCK FALLS	26,000.00	0.00	OA	0.00	FA
16	RENTAL PROPERTY-202 W 7TH ST, STERLING	95,000.00	0.00	OA	0.00	FA
17	RENTAL PROPERTY-1002 W 4TH ST., STERLING	87,000.00	0.00	OA	0.00	FA
18	RENTAL PROPERTY-308 13TH AVE, STERLING	40,000.00	0.00	OA	0.00	FA
19	RENTAL PROPERTY-208-210 E 12TH ST, STERLING	59,500.00	0.00	OA	0.00	FA
20	DAYS INN & SUITES, GALESBURG	2,900,000.00	34,800.00		34,800.00	FA
21	CHECKING ACCOUNT-SELECT EMPLOYEES CU	1,000.00	0.00	DA	0.00	FA
22	CHECKING ACCOUNT-SAUK VALLEY BANK	10.00	0.00	DA	0.00	FA
23	SAVINGS ACCOUNT-SELECT EMPLOYEES CU	25.00	0.00	DA	0.00	FA
24	SAVING ACCOUNT-SAUK VALLEY BANK	10.00	0.00	DA	0.00	FA
25	CHECKING ACCOUNT-WELLS FARGO BANK	0.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-77123

Trustee: (330501) BRADLEY J. WALLER

Case Name: MILLER, MARCIA

Filed (f) or Converted (c): 10/15/05 (f)

§341(a) Meeting Date: 12/09/05

Period Ending: 08/02/11

Claims Bar Date: 04/21/06

1		2	3	4	5	6
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Ref. #						
26	AMEREN IP-DAYS INN & SUITES	17,000.00	0.00	DA	0.00	FA
27	CITY OF GENESEO	5,000.00	0.00	DA	0.00	FA
28	AMEREN IP-115 S. WALNUT, KEWANEE	442.00	0.00	DA	0.00	FA
29	NICOR-1002 W 4TH ST, STERLING	200.00	0.00	DA	0.00	FA
30	HOUSEHOLD GOODS	2,000.00	0.00	DA	0.00	FA
31	WEARING APPAREL	250.00	0.00	DA	0.00	FA
32	JEWELRY	500.00	0.00	DA	0.00	FA
33	TERM INSURANCE	1.00	0.00	DA	0.00	FA
34	ILLINOIS DEFERRED COMPENSATION PLAN	15,000.00	0.00	DA	0.00	FA
35	ILLINOIS STATE RETIREMENT SYSTEM	Unknown	0.00	DA	0.00	FA
36	STOCKS & INTERESTS-MAPLE LEAF INN, INC	Unknown	0.00	DA	0.00	FA
37	STOCKS & INTERESTS-DAYS INN GALESBURG, LLC	Unknown	0.00	DA	0.00	FA
38	POSSIBLE BREACH OF CONTRACT CLAIM	Unknown	0.00	DA	0.00	FA
39	POSSIBLE CLAIM FOR EMBEZZLEMENT AND FRAUD	Unknown	0.00	DA	0.00	FA
40	2000 SATURN	2,000.00	0.00	DA	0.00	FA
41	1995 CHEVY S-10	1,000.00	0.00	DA	0.00	FA
42	1983 SUZUKI MOTORCYCLE	0.00	0.00	DA	0.00	FA
43	HOME COMPUTER	100.00	0.00	DA	0.00	FA
44	4 CATS	4.00	0.00	DA	0.00	FA
45	TIMESHARE-ORLANDO, FL	Unknown	0.00	DA	0.00	FA
46	RENT RECEIPTS (u)	0.00	11,360.00		11,360.00	FA
Int	INTEREST (u)	Unknown	N/A		393.59	FA
47	Assets Totals (Excluding unknown values)	\$3,916,042.00	\$46,160.00		\$46,553.59	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-77123

Trustee: (330501) BRADLEY J. WALLER

Case Name: MILLER, MARCIA

Filed (f) or Converted (c): 10/15/05 (f)

§341(a) Meeting Date: 12/09/05

Period Ending: 08/02/11

Claims Bar Date: 04/21/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): December 15, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: **-***4469

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/14/05	{46}	John Newbould-1002 W. 4th St. Sterling	Rent -Apt. 3	1222-000	365.00		365.00
11/14/05	{46}	Kristina Castillo-308 13th Ave, Sterling	Rent	1222-000	380.00		745.00
11/14/05	{46}	Amy Hicks-1221 W.21st St, Rock Falls	Rent	1222-000	405.00		1,150.00
11/14/05	{46}	Patricia Whitmer-1211 1/2 9th Ave,RockFa	Rent	1222-000	225.00		1,375.00
11/14/05	{46}	Joseph Rivera-1501 Buell Rd, RockFalls	Rent - for Pat Whitner (first half)	1222-000	225.00		1,600.00
11/14/05	{46}	Linda Beck-425 Rockwell, Kewanee	Rent	1222-000	400.00		2,000.00
11/14/05	{46}	Robert Fecht-202 W.7th, Sterling	Rent- Apt. 5	1222-000	350.00		2,350.00
11/14/05	{46}	Anita McConnell-506 W 3rd, Sterling	Rent	1222-000	440.00		2,790.00
11/14/05	{46}	Delia Dyer-1002 W 4th, Sterling	Rent-Apt. 6	1222-000	375.00		3,165.00
11/14/05	{46}	Cindy James-1002 W. 4th Street, Sterling	Rent	1222-000	380.00		3,545.00
11/18/05	{46}	Carla Wagner-301 E 9th, Rock Falls	Rent	1222-000	300.00		3,845.00
11/18/05	{46}	Marcia Miller for 408 Circle Dr. Apt. D	Rent- for Mike & Sandy Helm	1222-000	395.00		4,240.00
11/28/05	{46}	Charlie Strand	Rent	1222-000	150.00		4,390.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.90		4,390.90
12/02/05	{46}	Charlie Strand-1211 9th Ave Rock Falls	Rent	1222-000	150.00		4,540.90
12/02/05	{46}	Joseph A. Rivera for Pat Whitner	Rent	1222-000	225.00		4,765.90
12/06/05	{46}	John A. Newbould	Rent	1222-000	365.00		5,130.90
12/06/05	{46}	Linda L. Beck	Rent	1222-000	400.00		5,530.90
12/08/05	{46}	Joseph Rivera	Rent for Pat Whitner	1222-000	225.00		5,755.90
12/08/05	{46}	Amy J. Hicks	Rent	1222-000	550.00		6,305.90
12/12/05	{46}	Anita A. McConnell	Rent	1222-000	440.00		6,745.90
12/12/05	{46}	Mike & Sandy Helm	Rent (2 months)	1222-000	790.00		7,535.90
12/19/05	1001	Sterling Federal Bank, F.S. B	Payment of Rent Collected and turned over to Secured Creditor	4110-000		2,080.00	5,455.90
12/19/05	1002	Sauk Valley Bank & Trust Co.	Payment of Rent collected and turned over to Secured Creditor	4110-000		4,355.00	1,100.90
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.29		1,104.19
01/31/06	{46}	Joseph Rivera	Rent for Pat Whitner	1222-000	225.00		1,329.19
01/31/06	{46}	Linda Beck	Rent	1222-000	400.00		1,729.19
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.85		1,731.04

Subtotals : \$8,166.04 \$6,435.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: **-***4469

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/09/06	{46}	Mary H. Musyl	Rent for Robert Ditsworth	1222-000	300.00		2,031.04
02/09/06	1003	First Glass	Payment for parts and labor to board up commercial door opening at Days Inn	2420-000		151.60	1,879.44
02/13/06	{46}	Linda Beck	Rent	1222-000	400.00		2,279.44
02/17/06	{46}	JP MORGAN CHASE BANK	NSF- check #1406 by Mary H. Musyl returned for non sufficient funds	1222-000	-300.00		1,979.44
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.01		1,980.45
03/15/06	{46}	Linda Beck	Rent	1222-000	400.00		2,380.45
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.29		2,381.74
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.51		2,383.25
05/19/06	{20}	American Auction Associates, Inc.	Gross Auction Proceeds from Sale of Hotel (Furniture and Equipment)	1110-000	34,800.00		37,183.25
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.49		37,191.74
06/21/06	1004	American Auction Associates, Inc.	Payment for Expenses per court order of 06/19/2006	3620-000		12,647.66	24,544.08
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.46		24,568.54
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.03		24,588.57
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.71		24,605.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		25,005.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		25,405.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		25,805.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		26,205.28
09/14/06	{46}	Linda Beck	Rent payment	1222-000	400.00		26,605.28
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.16		26,621.44
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.66		26,640.10
11/02/06	1005	Ed's Heating, A/C, PLB, EL Inc	Payment for Invoice # 48626, Service call for Basement Floor Backed up with Sewage.	2420-000		60.00	26,580.10
11/13/06	{46}	Linda L. Beck	Rent payment	1222-000	400.00		26,980.10
11/13/06	1006	H & H Sewer & Drain Cleaning Service	Payment for Invoice dated 10/31/2006 at 425 Rockwell	2420-000		175.00	26,805.10
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.61		26,822.71
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.04		26,839.75
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.89		26,857.64
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.38		26,871.02
03/01/07	1007	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-77123 Voided on 03/01/07	2300-000		19.12	26,851.90

Subtotals : \$38,174.24 \$13,053.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: **-***4469

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/01/07	1007	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-77123 Voided: check issued on 03/01/07	2300-000		-19.12	26,871.02
03/01/07	1008	Klein, Stoddard, Buck, Waller, & Lewis LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-77123	2300-000		19.12	26,851.90
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.34		26,866.24
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.82		26,881.06
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.83		26,895.89
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.88		26,909.77
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.32		26,925.09
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.85		26,939.94
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.42		26,953.36
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.83		26,969.19
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.03		26,983.22
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	13.74		26,996.96
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	12.34		27,009.30
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.54		27,014.84
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.01		27,019.85
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.76		27,023.61
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.38		27,026.99
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.43		27,030.42
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.43		27,033.85
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.21		27,037.06
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.54		27,040.60
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.94		27,043.54
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.12		27,045.66
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.91		27,047.57
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,048.67
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		27,049.70
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		27,050.87
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,051.97
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		27,053.03
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		27,054.20
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,055.34
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,056.48

Subtotals :

\$204.58

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: **-***4469

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330501)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,057.58
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		27,058.68
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,059.82
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		27,060.96
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		27,062.02
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		27,063.05
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		27,064.26
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.18		27,064.44
04/06/10		Wire out to BNYM account 9200*****0665	Wire out to BNYM account 9200*****0665	9999-000	-27,064.44		0.00

ACCOUNT TOTALS	19,488.38	19,488.38	\$0.00
Less: Bank Transfers	-27,064.44	0.00	
Subtotal	46,552.82	19,488.38	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$46,552.82	\$19,488.38	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: **-***4469

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330501)

Bank Name: The Bank of New York Mellon

Account: 9200-*****06-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0665	Wire in from JPMorgan Chase Bank, N.A. account *****0665	9999-000	27,064.44		27,064.44
04/21/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.77		27,065.21
04/21/10		To Account #9200*****0666		9999-000		27,065.21	0.00

ACCOUNT TOTALS	27,065.21	27,065.21	\$0.00
Less: Bank Transfers	27,064.44	27,065.21	
Subtotal	0.77	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.77	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: **-***4469

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330501)

Bank Name: The Bank of New York Mellon

Account: 9200-*****06-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/21/10		From Account #9200*****0665		9999-000	27,065.21		27,065.21
01/19/11	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$5,405.36, Trustee Compensation; Reference:	2100-000		5,405.36	21,659.85
01/19/11	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$275.00, Trustee Expenses; Reference:	2200-000		275.00	21,384.85
01/19/11	103	CLERK OF THE UNITED STATES BANKRUPTCY COURT	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	21,134.85
01/19/11	104	LEE G. SCHWENDNER, CPA	Dividend paid 100.00% on \$2,250.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,250.00	18,884.85
01/19/11	105	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$371.50; Filed: \$0.00 for Federal W/H Voided on 04/25/11	5300-000		371.50	18,513.35
01/19/11	106	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$115.17; Filed: \$0.00 for FICA Voided on 04/25/11	5300-000		115.17	18,398.18
01/19/11	107	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$26.92; Filed: \$0.00 for Medicare Voided on 04/25/11	5300-000		26.92	18,371.26
01/19/11	108	Frances L. DeShane	Dividend paid 100.00% on \$248.88; Claim# 7; Filed: \$344.00; Reference:	5300-000		248.88	18,122.38
01/19/11	109	Ronald A. Stetter	Dividend paid 100.00% on \$252.14; Claim# 12; Filed: \$348.50; Reference:	5300-000		252.14	17,870.24
01/19/11	110	Marilyn Curran	Dividend paid 100.00% on \$140.36; Claim# 43; Filed: \$194.00; Reference:	5300-000		140.36	17,729.88
01/19/11	111	Emily Juchinski	Dividend paid 100.00% on \$124.45; Claim# 47; Filed: \$172.00; Reference:	5300-000		124.45	17,605.43
01/19/11	112	Ashley Theobald	Dividend paid 100.00% on \$202.58; Claim# 52; Filed: \$280.00; Reference:	5300-000		202.58	17,402.85
01/19/11	113	Diana Loerzeh	Dividend paid 100.00% on \$228.63; Claim# 53; Filed: \$316.00; Reference:	5300-000		228.63	17,174.22
01/19/11	114	Robert DeShane	Dividend paid 100.00% on \$146.87; Claim# 58; Filed: \$203.00; Reference:	5300-000		146.87	17,027.35
01/19/11	115	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$115.17; Filed: \$0.00 for FICA Voided on 04/25/11	5800-000		54.61	16,972.74
01/19/11	116	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$26.92; Filed: \$0.00 for Medicare	5800-000		12.76	16,959.98

Subtotals :

\$27,065.21

\$10,105.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123
Case Name: MILLER, MARCIA

Trustee: BRADLEY J. WALLER (330501)
Bank Name: The Bank of New York Mellon
Account: 9200-*****06-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4469
Period Ending: 08/02/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 04/25/11				
01/19/11	117	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$37.15; Filed: \$0.00 for FUTA Voided on 04/25/11	5800-000		17.62	16,942.36
01/19/11	118	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$37.15; Filed: \$0.00 for SUTA Voided on 04/25/11	5800-000		17.62	16,924.74
01/19/11	119	Illinois Department of Revenue	Dividend paid 47.41% on \$10,000.00; Claim# 14; Filed: \$10,000.00; Reference:	5800-000		4,741.68	12,183.06
01/19/11	120	Internal Revenue Service	Dividend paid 47.41% on \$400.00; Claim# 59S; Filed: \$400.00; Reference:	5800-000		189.67	11,993.39
01/19/11	121	IL Dept of Employment Security	Dividend paid 47.41% on \$13,434.28; Claim# 82P; Filed: \$13,434.28; Reference:	5800-000		6,370.10	5,623.29
01/19/11	122	IL Dept of Employment Security	Dividend paid 47.41% on \$11,859.29; Claim# 83P; Filed: \$11,859.29; Reference:	5800-000		5,623.29	0.00
04/25/11	105	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$371.50; Filed: \$0.00 for Federal W/H Voided: check issued on 01/19/11	5300-000		-371.50	371.50
04/25/11	106	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$115.17; Filed: \$0.00 for FICA Voided: check issued on 01/19/11	5300-000		-115.17	486.67
04/25/11	107	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$26.92; Filed: \$0.00 for Medicare Voided: check issued on 01/19/11	5300-000		-26.92	513.59
04/25/11	115	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$115.17; Filed: \$0.00 for FICA Voided: check issued on 01/19/11	5800-000		-54.61	568.20
04/25/11	116	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$26.92; Filed: \$0.00 for Medicare Voided: check issued on 01/19/11	5800-000		-12.76	580.96
04/25/11	117	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$37.15; Filed: \$0.00 for FUTA Voided: check issued on 01/19/11	5800-000		-17.62	598.58
04/25/11	118	INTERNAL REVENUE SERVICE	Dividend paid 47.41% on \$37.15; Filed: \$0.00 for SUTA Voided: check issued on 01/19/11	5800-000		-17.62	616.20
04/25/11	123	U.S. Bankruptcy Clerk	REISSUED CHECK FROM STALE CHECK PROCESSING Voided on 04/25/11	5300-001		616.20	0.00

Subtotals : \$0.00 \$16,959.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-77123

Case Name: MILLER, MARCIA

Taxpayer ID #: **-***4469

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330501)

Bank Name: The Bank of New York Mellon

Account: 9200-*****06-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/11	123	U.S. Bankruptcy Clerk	REISSUED CHECK FROM STALE CHECK PROCESSING Voided: check issued on 04/25/11	5300-001		-616.20	616.20
04/25/11	124	Internal Revenue Service	Dividend paid 100% on \$371.50; Filed 0.00 for Federal W/H	5800-000		371.50	244.70
04/25/11	125	Internal Revenue Service	Dividend paid 100.00% on \$26.92; filed \$0.00 for Medicare	5800-000		26.92	217.78
04/25/11	126	Internal Revenue Service	Dividend paid \$100% on \$115.17; filed 0.00 for FICA	5800-000		115.17	102.61
04/25/11	127	Internal Revenue Service	Dividend paid 47.41% on \$115.17; filed \$0.00 for FICA	5800-000		54.61	48.00
04/25/11	128	Internal Revenue Service	Divident paid 47.41% on \$26.92; filed \$0.00 for Medicare	5800-000		12.76	35.24
04/25/11	129	Internal Revenue Service	Dividend paid 47.41% on \$37.15; filed \$10.00 for FUTA	5800-000		17.62	17.62
04/25/11	130	Internal Revenue Service	Divident paid 47.41% on \$37.15; filed \$0.00 for SUTA	5800-000		17.62	0.00

ACCOUNT TOTALS	27,065.21	27,065.21	\$0.00
Less: Bank Transfers	27,065.21	0.00	
Subtotal	0.00	27,065.21	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$27,065.21	

Net Receipts :	46,553.59
Net Estate :	\$46,553.59

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****06-65	46,552.82	19,488.38	0.00
MMA # 9200-*****06-65	0.77	0.00	0.00
Checking # 9200-*****06-66	0.00	27,065.21	0.00
	\$46,553.59	\$46,553.59	\$0.00